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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/07/2026	AMANDA KUTKA	
		SOCCER REFUND - NO TEAM	
350-00-46732-000-000		SOCCER REVENUE	70.00
		GRANT KUTKA	
		Total	70.00
	4/07/2026	ANGELICA RIDGEWELL	
		REIMBURSE PHIL'S DRAIN SERVICE	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	475.00
		VILLAGE TELEVISED ISSUE	
		Total	475.00
	4/07/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		ASSESSORS SRVS APRIL 2026	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 185654	
		Total	600.12
	4/07/2026	AURORA HEALTH CARE, INC.	
		EAP QUARTERLY ADMIN FEE	
800-00-52400-363-000		ACCIDENT & SICKNESS	375.00
		2ND QTR 2026	
		Total	375.00
	4/07/2026	AURORA HEALTH CARE, INC.	
		EMS SUPPLIES	
800-00-52400-363-000		ACCIDENT & SICKNESS	154.73
		CINV039272	
		Total	154.73
	3/31/2026	AUTUMN KUHNKE	
		REFUND FOR SOCCER	
350-00-46732-000-000		SOCCER REVENUE	70.00
		Total	70.00
	4/07/2026	BOUND TREE	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	542.67
		ACCT. 194609	

Manual Check Nbr: 28240

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Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>542.67</b>
<hr/>			
	3/24/2026	BRIGHTSPEED	
PHONE			<b>Manual Check Nbr: 28231</b>
610-00-53700-650-000		MAINT. OF DIST. RES	92.32
8663, 2249			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	92.32
8663, 2249			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	27.87
8775			
<b>Total</b>			<b>212.51</b>
<hr/>			
	4/02/2026	CHARTER COMMUNICATION	
INTERNET			<b>Manual Check Nbr: CHARTER</b>
100-00-51420-306-000		CLERK PHONE/INTERNET	10.83
CLERK			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	10.83
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	10.83
350-00-55200-200-000		RECREATION GENERAL EXP.	10.83
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	10.83
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	32.50
800-00-52400-321-000		INTERNET/CABLE	32.50
100-00-53100-312-000		STREET-INTERNET/COMPUTER	10.83
<b>Total</b>			<b>129.98</b>
<hr/>			
	4/07/2026	CRYSTAL SCHULTZ	
SOCCER REFUND - NO TEAM			
350-00-46732-000-000		SOCCER REVENUE	70.00
HUNTER SCHULTZ			
<b>Total</b>			<b>70.00</b>
<hr/>			
	3/24/2026	DELTA DENTAL OF WISCONSIN	
INV. 2522230			<b>Manual Check Nbr: 28232</b>

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100-00-21526-000-000		VISION/DENTAL	701.85
		COVERED BY EMPLOYEES	
		<b>Total</b>	<b>701.85</b>
<hr/>			
	4/07/2026	DENISE WINKLER	
		SOCCER REIMBURSEMENT - NO TEAM	
350-00-46732-000-000		SOCCER REVENUE	70.00
		ANDON WINKLER	
		<b>Total</b>	<b>70.00</b>
<hr/>			
	4/07/2026	DNR ACCOUNTS RECEIVABLE	
		DNR GRANT: PANTS/JACKETS, HOSE, HD TOW	
800-00-52400-750-000		GRANT EXPENSES	3,677.13
		370-0000045277	
		<b>Total</b>	<b>3,677.13</b>
<hr/>			
	4/07/2026	ECOLAB	
		PEST MANAGEMENT	
100-00-52100-305-000		PD-BUILDING MAINT.	54.26
		25% INV. 3320474	
800-00-52400-320-000		BUILDING MAINTENANCE	162.77
		75%	
		<b>Total</b>	<b>217.03</b>
<hr/>			
	4/07/2026	HYDROCORP INC	
		CROSS CONNECTION	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
		INV. CI-12076	
		<b>Total</b>	<b>335.57</b>
<hr/>			
	4/07/2026	JEN GLEASER	
		SOCCER REFUND - NO TEAM	
350-00-46732-000-000		SOCCER REVENUE	70.00
		NOT ENOUGH FOR A TEAM	
		<b>Total</b>	<b>70.00</b>
<hr/>			
	4/07/2026	JIM & JUDY'S FOODS	
		PROPANE (JANUARY)	
100-00-51420-300-000		CLERK MISC. EXPENSES	19.99
		SLIP 10004	

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<b>Total</b>			<b>19.99</b>
<hr/>			
	4/07/2026	JNB SIGNS	
		BEACH SIGN REPAIR	
100-00-59800-000-000		MISCELLANEOUS EXP.	460.74
		INV SC12712	
610-00-53700-930-000		MISC. GENERAL EXPENSE	230.37
620-00-53610-856-000		MISC. EXPENSE	230.37
<b>Total</b>			<b>921.48</b>
<hr/>			
	4/07/2026	JOHNS DISPOSAL SERVICE, INC.	
		GARBAGE/RECYCLE	
100-00-53620-000-000		GARBAGE COLLECTION	7,182.72
		INV. 2061961	
100-00-53630-000-000		RECYCLING	3,890.64
<b>Total</b>			<b>11,073.36</b>
<hr/>			
	4/07/2026	LINDE GAS & EQUIPMENT, INC.	
		RENT 4 CYLINDERS	
800-00-52400-370-000		EMS SUPPLIES	166.04
		INV.55613118	
<b>Total</b>			<b>166.04</b>
<hr/>			
	4/07/2026	MALLORY MULTHAUF	
		SOCCER REFUND - NO TEAM	
350-00-46732-000-000		SOCCER REVENUE	70.00
		SYLAS MULTHAUF	
<b>Total</b>			<b>70.00</b>
<hr/>			
	4/07/2026	MONONA PLUMBING AND FIRE PROTECTION	
		QUARTERLY FIRE INSPECTION	
620-00-53610-834-000		MAINT. OF GENERAL PLANT	250.00
		INV. 2602197	
<b>Total</b>			<b>250.00</b>
<hr/>			
	4/07/2026	MSA PROFESSIONAL SERVICES, INC.	
		ENGINEER	

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220-00-51000-000-000		OUTSIDE SERVICES VIRTUS LAND DEVELOPMENT	32,591.00
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP. CODE AMENDMENT	101.00
220-00-51000-000-000		OUTSIDE SERVICES VIRTUS	157.50
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP. LAKESHORE PIER VIOLATION	82.50
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP. CODE AMENDMENT	82.50
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP. ANICH LUMBER REDEVELOPMENT	275.00
100-00-56730-000-000		DAM REPAIRS/EXPENSES SPRING LAKE DAM INSPECTION REPORT	1,935.00
610-00-53700-934-000		PFAS PFAS CONSTRUCTION	6,260.00
<b>Total</b>			<b>41,484.50</b>

4/07/2026 MUNICIPAL LAW & LITIGATION GROUP

LEGAL

100-00-51400-000-000		LEGAL COUNSEL-COURT COURT	664.70
220-00-51000-000-000		OUTSIDE SERVICES VIRTUS	1,084.70
100-00-51400-000-000		LEGAL COUNSEL-COURT COURT ISSUES	220.00
100-00-51300-000-000		LEGAL COUNSEL REQUEST TO UPDATE PER DNR - RECYCLE ORD.	415.90
610-00-53700-934-000		PFAS PFAS	136.20
100-00-51300-000-000		LEGAL COUNSEL PARLOCK RECORD REQUEST	100.00
100-00-51300-000-000		LEGAL COUNSEL JOHNSON RECORD REQUEST	810.10
100-00-51300-000-000		LEGAL COUNSEL PARKING/CAMPING ORDINANCE	605.50
100-00-51300-000-000		LEGAL COUNSEL MEETINGS	190.00

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<b>Total</b>			<b>4,227.10</b>

4/07/2026 PALMYRA TRUE VALUE

ACCT. 5104

100-00-53100-304-000		STREETS-MISC. SUPPLIES SALT SHED	14.99
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES CLOCK BATTERIES BOARD ROOM	6.79
620-00-53610-832-000		MAINT. OF PUMPING EQUIP. LIFT STATIONS	27.99
100-00-53100-305-000		STREETS-VEH. MAINT. VEH. MAINT.	1.49
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE VEH. MAINT.	1.50
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE VEH. MAINT.	1.49
400-00-53700-938-000		VEHICLE MAINT. VEH. MAINT.	1.50
<b>Total</b>			<b>55.75</b>

4/07/2026 PALMYRA W/S & STORM WATER UTILITY

Q1 BILLING 2026

100-00-55200-200-000		SUMMER REC. UTILITIES BEACH PARKING LOT	65.80
100-00-55200-200-000		SUMMER REC. UTILITIES BEACH HOUSE	93.83
610-00-53700-935-000		GENERAL PLANT-W/S BILLS PUMP STATION	65.17
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP. PUMP STATION	51.21
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP. SEWER PLANT	41.48
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP. SEWER PLANT-BRENNAN	289.64
100-00-55200-200-000		SUMMER REC. UTILITIES AURELIAN SPRINGS PARK	194.75
100-00-55200-200-000		SUMMER REC. UTILITIES PARK BEHIND CARRIAGE HOUSES	41.48

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100-00-55200-200-000		SUMMER REC. UTILITIES	124.20
		PARK-TRAP SHOOT RANGE	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	52.76
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	52.76
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	52.76
		VILLAGE SHOP	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	40.21
		VILLAGE HALL	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	40.21
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	40.20
400-00-53700-641-000		STORM WATER UTILITIES	40.20
100-00-52100-312-000		PD-UTILITIES	97.09
		PD 25%	
800-00-52400-325-000		WATER & SEWER	291.27
		FD 75%	
100-00-55200-200-000		SUMMER REC. UTILITIES	52.35
		PARK WASHROOMS	
100-00-55200-200-000		SUMMER REC. UTILITIES	196.01
		PARK PAVILION	
100-00-55200-200-000		SUMMER REC. UTILITIES	63.47
		MINI PARK	
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	103.56
		MUSEUM	
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	56.07
		FENCED IN AREA BY SHOP	
<b>Total</b>			<b>2,146.48</b>

4/07/2026

PALMYRA-EAGLE SCHOOL DIST

LOTTERY CREDIT PAYMENT

100-00-41140-000-000		MOBILE HOME FEES	1,398.98
		2026	
<b>Total</b>			<b>1,398.98</b>

4/07/2026

PREMIUM WATERS INC

WATER

4/03/2026

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100-00-51420-300-000		CLERK MISC. EXPENSES	10.95
		ACCT. 855248 INV. 363392233	
100-00-52100-305-000		PD-BUILDING MAINT.	12.37
		ACCT 878019 INV. 363363258	
800-00-52400-600-000		MISCELLANEOUS	37.12
<b>Total</b>			<b>60.44</b>

4/02/2026 PURCHASE POWER

POSTAGE

Manual Check Nbr:

28241

100-00-51420-302-000		CLERK POSTAGE	210.24
		.40	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	772.35
		.17	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	94.61
		.18	
400-00-53700-921-000		OFFICE SUPPLIES	26.27
		.05	
100-00-52100-303-000		PD-OFFICE SUPPLIES	42.05
		.08	
800-00-52400-355-000		POSTAGE	42.04
		.08	
300-00-55110-382-000		LIBRARY POSTAGE	15.77
		.03	
350-00-55200-200-000		RECREATION GENERAL EXP.	5.26
		.01	
<b>Total</b>			<b>1,208.59</b>

3/24/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION

INV. 9162374-030

Manual Check Nbr:

28233

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
		APRIL	
100-00-55200-120-000		SUMMER REC-PW FRINGES	310.40
610-00-53700-926-000		PENSION & BENEFITS	970.01
620-00-53610-854-000		PENSION & BENEFITS	1,358.01
400-00-53700-926-000		PENSION & BENEFITS	194.00

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610-00-53700-926-000		PENSION & BENEFITS	1,164.01
620-00-53610-854-000		PENSION & BENEFITS	1,164.01
400-00-53700-926-000		PENSION & BENEFITS	582.01
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	970.01
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,626.06
100-00-51420-120-000		CLERK FRINGES/FICA	640.21
610-00-53700-926-000		PENSION & BENEFITS	426.80
620-00-53610-854-000		PENSION & BENEFITS	426.80
400-00-53700-926-000		PENSION & BENEFITS	271.60
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	97.00
300-00-55110-120-000		LIBRARY FRINGES	19.41
350-00-55210-120-000		CLERK FRINGES/FICA	19.40
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	19.41
100-00-51200-120-000		MUNICIPAL COURT FRINGES	19.40
100-00-34400-000-000		HRA UNUSED FUNDS	1,032.45
300-00-55110-120-000		LIBRARY FRINGES	1,940.02
<b>Total</b>			<b>18,298.63</b>

3/31/2026

ROB'S PERFORMANCE

FIRE ATV

Manual Check Nbr:

28239

800-00-52400-800-000

CAPITAL EQUIP. FIRE DEPT.

37,059.29

**Total**

**37,059.29**

4/07/2026

SCHWAAB, INC.

DEP. CLERK STAMPS

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100-00-51420-301-000 INV 5009860		CLERK OFFICE SUPPLIES	39.25
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	19.62
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	19.62
Total			78.49

4/07/2026 SK WINDOWS AND DOORS, LLC  
OVERHEAD DOOR REPAIR (ORIG TEMP REPAIR)

800-00-52400-320-000 INV. 29084		BUILDING MAINTENANCE	685.00
Total			685.00

4/07/2026 SOUTHERN LAKES NEWSPAPER  
PRINTING & PUBLISHING

100-00-51460-000-000 ACCT. # 2955		PRINTING & PUBLISHING	147.78
100-00-56320-000-000 ZONING ORD. CHANGE		PLAN COMM./ZONING BRD. EXP.	26.35
100-00-51440-300-000 ELECTION NOTICES		ELECTIONS EXPENSES	93.30
Total			267.43

4/07/2026 STATE OF WI-ENVIRONMENTAL IMP. FUND  
CLEAN WATER FUND LOAN

620-00-58200-430-000 INV. 21971		INTEREST ON DEBT TO MUNICIPAL	18,997.15
620-00-58200-427-000		PRINCIPAL ON LONG TERM DEBT	153,535.01
Total			172,532.16

4/07/2026 TONY SOURILE  
BOOT REIMBURSEMENT

100-00-53100-308-000 WORK BOOTS		STREETS-UNIFORM SERVICE	25.00
610-00-53700-926-000		PENSION & BENEFITS	25.00
620-00-53610-854-000		PENSION & BENEFITS	25.00

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<b>Total</b>			75.00

4/07/2026 TRI-COUNTY WATERWORKS ASSOCIATION

APRIL 9TH MTG - HALBRUCKER

610-00-53700-930-000		MISC. GENERAL EXPENSE	30.00
	APRIL 9		
<b>Total</b>			30.00

3/27/2026 USPS

1ST QTR POSTAGE W/S/STORM 2026

Manual Check Nbr: 28238

620-00-53610-840-000		BILLING & COLLECTION	204.15
	49%	SEWER	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	112.49
	27%	WATER	
400-00-53700-903-000		BILLING & ACCTG. EXP.	99.99
	24%	STORM WATER	
<b>Total</b>			416.63

4/07/2026 UW-MADISON

2026 BOR & ALCOHOL LICENSE TRAINING

100-00-51110-000-000		BOARD OF REVIEW & APPEALS	30.00
		2026 TRAINING MATERIALS	
100-00-51420-300-000		CLERK MISC. EXPENSES	40.00
		ALCOHOL LIC. TRAINING PART 1&2	
<b>Total</b>			70.00

4/07/2026 VERIZON

PHONE FOR PW & REC

100-00-53100-301-000		STREETS-PHONE	18.37
	30%		
610-00-53700-930-000		MISC. GENERAL EXPENSE	18.38
	30%		
620-00-53610-856-000		MISC. EXPENSE	18.37
	30%		
400-00-53700-930-000		MISC. EXPENSES	6.12
	10%		
350-00-55200-112-350		REC. PHONE/UTILITIES	66.38
		REC.	
<b>Total</b>			127.62

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	3/24/2026	WE ENERGIES	
MUSEUM			Manual Check Nbr: 28234
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	515.06
		Total	515.06
	4/07/2026	WENDEL	
PUB. SAFETY BUILDING ASSESSMENT			
500-00-64000-000-000		CONSTRUCTION	4,063.41
INV 653601-4			
		Total	4,063.41
	4/07/2026	WENDY MOTL	
COURT CLERK			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	210.00
7 HOURS @ \$30/HR			
		Total	210.00
	4/07/2026	WEX BANK	
FUEL POLICE			
100-00-52100-306-000		PD-FUEL	804.33
ACCT. 0460-00-300056-9			
		Total	804.33
	4/07/2026	WEX BANK	
FUEL FIRE			
800-00-52400-330-000		FUEL	655.12
ACCT. 0460-00-300935-4			
		Total	655.12
	4/07/2026	WI DEPT. OF JUSTICE	
BACKGROUND CHECKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
EARTLY, GREENE, NEMITZ OPERATORS/PROV.			
		Total	21.00
	4/07/2026	WI DEPT. OF JUSTICE	
BACKGROUND: FIRE/EMS, CLERK, REC			
100-00-51420-300-000		CLERK MISC. EXPENSES	7.00
DEPUTY CLERK			

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	30.00
		FIRE/EMS	
350-00-55200-200-000		RECREATION GENERAL EXP.	7.00
		PARK & REC	
Total			44.00
<hr/>			
	4/07/2026	WISCONSIN INSPECTION AGENCY	
		MARCH BLDG INSPECTOR	
100-00-52400-000-000		BUILDING INSPECTION	292.00
		MARCH BUILDING INSP.	
Total			292.00
<hr/>			
	4/07/2026	WPPA	
		P.D. UNION DUES	
100-00-21522-000-000		UNION DUES	94.00
		INV. 27697	
Total			94.00
<hr/>			
Grand Total			307,193.47

4/03/2026

9:20 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	27,767.75
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	33,833.20
Total Expenditure from Fund # 300 - LIBRARY	1,975.20
Total Expenditure from Fund # 350 - PARK & RECREATION	528.87
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,221.69
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	4,063.41
Total Expenditure from Fund # 610 - WATER UTILITY	10,763.59
Total Expenditure from Fund # 620 - SEWER UTILITY	177,406.02
Total Expenditure from Fund # 800 - FIRE AND RESCUE	49,633.74
Total Expenditure from all Funds	307,193.47